

## Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 2.5g.(1d)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Steven Keck, Chief  
Division of  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED CMIA/STIP PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-1415-13, AMENDING RESOLUTION CMIA-AA-1011-024  
RESOLUTION FP-14-67, AMENDING RESOLUTION FA-11-11**

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-AA-1011-024 and FA-11-11 to de-allocate \$36,316,000 in Proposition 1B State Transportation Improvement Program (STIP) and reallocate \$36,316,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) for the Route 91 Widening – Route 55 to Weir Canyon Road project (PPNO 4598A) in Orange County, thereby reducing the STIP construction allocation of \$36,316,000 to \$0, and increasing the CMIA construction allocation of \$17,937,000 to \$54,253,000.

### **BACKGROUND:**

In January 2014, the Commission established a Proposition 1B savings policy with the intention that savings accrued in the CMIA program will be used for CMIA-eligible STIP projects that commenced construction prior to December 31, 2012. Providing additional bond funding to the STIP will liberate State Highway Account (SHA) funds for use in the State Highway Operation and Protection Program (SHOPP). The end result will be additional SHA funds available for SHOPP projects.

To date, Department has identified a total of \$72.3 million in savings in the CMIA program. This represents \$5.3 million in project close-out savings and \$67 million in projected administrative cost savings. In accordance with the Commission Proposition 1B savings policy, this request is for one of six projects identified at this time for which Proposition 1B savings will be de-allocated from STIP and reallocated to CMIA. The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

**RESOLUTION:**

Be it Resolved, that \$36,316,000 in Proposition 1B STIP funds (2660-304-6058) allocated under Resolution FA-11-11 and \$17,937,000 in Proposition 1B CMIA funds (2660-304-6055) allocated under Resolution CMIA-AA-1011-024 for the Route 91 Widening – Route 55 to Weir Canyon Road project (PPNO 4598A) in Orange County is hereby amended by \$36,316,000 by reducing the STIP construction capital amount to \$0 and by \$36,316,000 by increasing the CMIA construction capital allocation from the Budget Act of 2014, Budget Act Item 2660-304-6055, for a total of \$54,253,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID EA	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5g.(1d) Financial Allocation Amendment - Proposition 1B – State Administered CMIA/STIP Project on the State Highway System</b>			<b>Resolution CMIA-AA-1415-13</b> Amending Resolution CMIA-AA-1011-024 <b>Resolution FP-14-67</b> Amending Resolution FA-11-11	
1 <del>\$60,409,000</del> <del>\$56,346,000</del> <b>\$54,253,000</b>	In Anaheim, widen one lane in each direction from SR-55 (Lakeview Avenue) to Weir Canyon Road.	12-4598A RIP/10-11 CONST ENG	2010-11 304-6058 TFA	<del>\$38,409,000</del> <del>\$36,316,000</del> <b>\$0</b>
Department of Transportation OCTA Orange 12S-Ora-91 9.1/15.6	Final Project Development (RIP) Support Estimate: \$11,328,000 Programmed Amount: <u>\$13,474,000</u> Adjustment: \$ 0 (<20%)	\$8,633,000 CONST \$36,316,000	20.20.075.600	
	Final Right of Way (RIP) Right of Way Estimate: \$1,150,000 Programmed Amount: <u>\$3,470,000</u> Adjustment: \$2,320,000 (Credit)	CMIA/10-11 CONST <del>\$22,000,000</del> \$17,937,000	2010-11 304-6055 CMIA 20.20.721.000	<del>\$22,000,000</del> \$17,937,000
	(Construction RIP savings of \$7,516,000 to return to Orange County share balance.)	1200000140 4 0G3301	2014-15 304-6055 CMIA 20.20.721.000	<b>\$36,316,000</b>
	(Programming data reflects concurrent amendment to advance the construction schedule from FY 2011-12 to FY 2010-11 and to split out \$2,498,000 RIP for a future landscape project.)			
	(CEQA – MND, 04/23/09)			
	<u>Outcome/Output:</u> Construct 13 mile-lane of freeway, 1.5 miles of sound wall.			
	<b><u>Amend Resolutions FA-11-11 and CMIA-AA-1011-024 to de-allocate \$36,316,000 from TFA and reallocate \$36,316,000 to CMIA.</u></b>			